

Restitution List w/o Names

<u>No.</u>	<u>Investments</u>	<u>Returns</u>	<u>Losses</u>	<u>%</u>
1	\$650,000	\$17,125	\$632,875	1.8667%
2	\$600,000	\$231,200	\$368,800	1.0878%
3	\$171,610	\$0	\$171,610	0.5062%
4	\$300,000	\$0	\$300,000	0.8849%
5	\$100,000	\$24,200	\$75,800	0.2236%
6	\$100,000	\$17,700	\$82,300	0.2428%
7	\$100,000	\$15,610	\$84,390	0.2489%
8	\$200,000	\$94,432	\$105,568	0.3114%
9	\$200,000	\$19,617	\$180,383	0.5321%
10	\$400,000	\$0	\$400,000	1.1798%
11	\$618,750	\$432,140	\$186,610	0.5504%
12	\$200,000	\$13,285	\$186,715	0.5507%
13	\$101,000	\$20,000	\$81,000	0.2389%
14	\$45,000	\$750	\$44,250	0.1305%
15	\$350,000	\$181,036	\$168,964	0.4984%
16	\$100,000	\$23,300	\$76,700	0.2262%
17	\$8,100,000	\$3,449,000	\$4,651,000	13.7186%
18	\$165,000	\$8,250	\$156,750	0.4624%
19	\$350,000	\$200,000	\$150,000	0.4424%
20	\$100,000	\$2,350	\$97,650	0.2880%
21	\$100,000	\$16,600	\$83,400	0.2460%
22	\$3,550,000	\$866,678	\$2,683,322	7.9148%
23	\$200,000	\$67,385	\$132,615	0.3912%
24	\$100,000	\$1,250	\$98,750	0.2913%
25	\$400,000	\$62,440	\$337,560	0.9957%
26	\$200,000	\$9,330	\$190,670	0.5624%
27	\$500,000	\$6,250	\$493,750	1.4564%
28	\$68,833	\$60,745	\$8,088	0.0239%
29	\$200,000	\$103,837	\$96,163	0.2836%
30	\$450,000	\$118,225	\$331,775	0.9786%
31	\$500,000	\$6,200	\$493,800	1.4565%
32	\$100,000	\$30,370	\$69,630	0.2054%
33	\$100,000	\$0	\$100,000	0.2950%
34	\$100,000	\$0	\$100,000	0.2950%
35	\$870,000	\$38,862	\$831,138	2.4515%
36	\$50,000	\$5,000	\$45,000	0.1327%

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37	\$254,000	\$88,130	\$165,870	0.4893%
38	\$200,000	\$57,165	\$142,835	0.4213%
39	\$100,000	\$1,250	\$98,750	0.2913%
40	\$150,000	\$0	\$150,000	0.4424%
41	\$417,500	\$319,638	\$97,862	0.2887%
42	\$148,600	\$21,000	\$127,600	0.3764%
43	\$115,000	\$38,740	\$76,260	0.2249%
44	\$100,000	\$5,000	\$95,000	0.2802%
45	\$250,000	\$0	\$250,000	0.7374%
46	\$206,250	\$144,047	\$62,203	0.1835%
47	\$100,000	\$2,350	\$97,650	0.2880%
48	\$100,000	\$0	\$100,000	0.2950%
49	\$40,000	\$0	\$40,000	0.1180%
50	\$100,000	\$0	\$100,000	0.2950%
51	\$600,000	\$300,000	\$300,000	0.8849%
52	\$80,000	\$0	\$80,000	0.2360%
53	\$200,000	\$70,000	\$130,000	0.3834%
54	\$104,700	\$24,777	\$79,923	0.2357%
55	\$200,000	\$76,240	\$123,760	0.3650%
56	\$750,000	\$0	\$750,000	2.2122%
57	\$191,000	\$0	\$191,000	0.5634%
58	\$1,000,000	\$72,500	\$927,500	2.7358%
59	\$100,000	\$30,000	\$70,000	0.2065%
60	\$200,000	\$53,353	\$146,647	0.4326%
61	\$450,000	\$10,560	\$439,440	1.2962%
62	\$100,000	\$20,000	\$80,000	0.2360%
63	\$70,000	\$7,847	\$62,153	0.1833%
64	\$100,000	\$38,105	\$61,895	0.1826%
65	\$100,000	\$20,000	\$80,000	0.2360%
66	\$400,000	\$152,465	\$247,535	0.7301%
67	\$100,000	\$0	\$100,000	0.2950%
68	\$200,000	\$145,500	\$54,500	0.1608%
69	\$100,000	\$5,300	\$94,700	0.2793%
70	\$700,000	\$555,687	\$144,313	0.4257%
71	\$150,000	\$42,500	\$107,500	0.3171%
72	\$400,000	\$89,785	\$310,215	0.9150%

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73	\$350,000	\$33,300	\$316,700	0.9341%
74	\$5,000,000	\$3,940,000	\$1,060,000	3.1266%
75	\$300,000	\$92,500	\$207,500	0.6120%
76	\$500,000	\$0	\$500,000	1.4748%
77	\$250,000	\$3,110	\$246,890	0.7282%
78	\$500,000	\$281,620	\$218,380	0.6441%
79	\$1,300,000	\$1,105,397	\$194,603	0.5740%
80	\$10,000	\$235	\$9,765	0.0288%
81	\$500,000	\$44,900	\$455,100	1.3424%
82	\$24,000	\$0	\$24,000	0.0708%
83	\$14,000	\$0	\$14,000	0.0413%
84	\$100,000	\$36,700	\$63,300	0.1867%
85	\$200,000	\$76,225	\$123,775	0.3651%
86	\$100,000	\$2,350	\$97,650	0.2880%
87	\$100,000	\$31,040	\$68,960	0.2034%
88	\$100,000	\$38,750	\$61,250	0.1807%
89	\$100,000	\$49,040	\$50,960	0.1503%
90	\$100,000	\$1,250	\$98,750	0.2913%
91	\$200,000	\$76,225	\$123,775	0.3651%
92	\$2,650,000	\$488,880	\$2,161,120	6.3745%
93	\$575,000	\$80,448	\$494,552	1.4587%
94	\$375,000	\$77,812	\$297,188	0.8766%
95	\$200,000	\$2,500	\$197,500	0.5825%
96	\$40,000	\$13,465	\$26,535	0.0783%
97	\$710,000	\$0	\$710,000	2.0942%
98	\$250,000	\$186,875	\$63,125	0.1862%
99	\$250,000	\$18,125	\$231,875	0.6839%
100	\$260,000	\$82,628	\$177,372	0.5232%
101	\$40,000	\$18,776	\$21,224	0.0626%
102	\$100,000	\$0	\$100,000	0.2950%
103	\$100,000	\$5,833	\$94,167	0.2778%
104	\$200,000	\$58,225	\$141,775	0.4182%
105	\$100,000	\$0	\$100,000	0.2950%
106	\$2,600,000	\$1,642,800	\$957,200	2.8234%
107	\$200,000	\$154,695	\$45,305	0.1336%
108	\$85,000	\$60,000	\$25,000	0.0737%

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<u>No.</u>	<u>Investments</u>	<u>Returns</u>	<u>Losses</u>	<u>%</u>
109	\$13,500	\$0	\$13,500	0.0398%
110	\$100,000	\$0	\$100,000	0.2950%
111	\$4,000,000	\$910,800	\$3,089,200	9.1119%
112	\$100,000	\$17,700	\$82,300	0.2428%
113	\$200,000	\$58,170	\$141,830	0.4183%
114	\$270,000	\$55,501	\$214,499	0.6327%
	\$52,183,743	\$18,280,981	\$33,902,762	100.0000%